Australian Radiation Protection and Nuclear Safety Agency

Entity Resources and
Planned Performance

Australian Radiation Protection and Nuclear Safety Agency

Health Portfolio Entity

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Section 1: Entity Overview and Resources

1.1 Strategic Direction Statement

The Australian Radiation Protection and Nuclear Safety Agency (ARPANSA), on behalf of the Australian Government, aims to protect the Australian people and environment from the harmful effects of radiation.

ARPANSA provides advice and services to the Australian community on radiation protection, nuclear safety, security, and medical exposures to radiation, including related research. It promotes national uniformity of radiation protection and nuclear safety policy and practices across the Australian Government and States and Territories. It also independently regulates the radiation sources, radiation facilities and nuclear installations of Australian Government entities and contractors.

The role and functions of ARPANSA are set out in the *Australian Radiation Protection and Nuclear Safety Act 1998*. ARPANSA is a Non-corporate Commonwealth Entity under the *Public Governance, Performance and Accountability Act 2013*.

1.2 Entity Resources

Table 1.1 shows the total resources from all sources. The table summarises how resources will be applied by outcome and by administered and departmental classifications.

Table 1.1: ARPANSA Resource Statement – Budget Estimates for 2015-16 as at Budget May 2015

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Estimated available appropriation2014-15**$'000 | **Estimate of prior year amounts available in 2015-16**$'000 | **Proposed at Budget2015-16**$'000 | **Total estimate2015-16**$'000 |
| **Ordinary annual services1** |  |  |  |  |
| **Departmental appropriation** |  |  |  |   |
| Prior year departmental |  |  |  |   |
| appropriation2 | 2,869 | 2,869 | - | 2,869 |
| Departmental appropriation3 | 15,256 | - | 15,043 | 15,043 |
| s74 retained revenue receipts4 | - | - | - | - |
| **Total** | **18,125** | **2,869** | **15,043** | **17,912** |
| **Total ordinary annual services** | **18,125** | **2,869** | **15,043** | **17,912** |
| **Other services - Bill 25** |  |  |  |  |
| **Departmental non-operating** |  |  |  |   |
| Equity injections | - | - | - | - |
| Previous years' programmes | - | - | - | - |
| **Total** | **-** | **-** | **-** | **-** |
| **Total other services**  | **-** | **-** | **-** | **-** |
| **Total available annual appropriations** | **18,125** | **2,869** | **15,043** | **17,912** |
| **Total appropriations excluding** |  |  |  |   |
| **Special Accounts** | **18,125** | **2,869** | **15,043** | **17,912** |
| **Special Accounts** |  |  |  |  |
| Opening balance6 | 1,395 | 880 | - | 880 |
| Appropriation receipts7 | 15,256 | - | 15,907 | 15,907 |
| Non-appropriation receipts to |  |  |  |   |
| Special Accounts | 9,561 | - | 9,561 | 9,561 |
| **Total Special Accounts** | **26,212** | **880** | **25,468** | **26,348** |
| **Total resourcing** | **44,337** | **3,749** | **40,511** | **44,260** |
| Less appropriations drawn from |  |  |  |   |
| annual or special appropriations |  |  |  |   |
| above and credited to Special Accounts |  |  |   |
| and/or payments to corporate entities |  |  |   |
| through annual appropriations | (15,256) | - | (15,907) | (15,907) |
| **Total net resourcing for ARPANSA** | **29,081** | **3,749** | **24,604** | **28,353** |

All figures are GST exclusive.

1 Appropriation Bill (No. 1) 2015-16.

2 Estimated adjusted balance carried forward from previous year.

3 Includes an amount of $1.979m in 2015-16 for the Departmental Capital Budget (refer to Table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.

4 Estimated retained revenue receipts under s74 of the *Public Governance, Performance and Accountability* (PGPA) *Act 2013*.

5 Appropriation Bill (No. 2) 2015-16.

6 Estimated opening balance for special accounts. For further information on special accounts see Table 3.1.1.

7 Appropriation receipts from ARPANSA annual and special appropriations for 2015-16 included above.

1.3 Budget Measures

Section 1.3 is not applicable to ARPANSA.

Section 2: Outcomes and Planned Performance

2.1 Outcomes and Performance Information

Protection of people and the environment through radiation protection and nuclear safety research, policy, advice, codes, standards, services and regulation

Outcome Strategy

ARPANSA aims to protect people and the environment from the harmful effects of radiation. It applies national and international research to promote national uniformity in radiation protection; regulates the use of radiation sources, facilities and nuclear installations controlled by the Australian Government; and promotes public awareness of the harmful effects of radiation.

ARPANSA’s regulatory and advisory frameworks are based on evidence regarding levels of ionising[[1]](#footnote-1) and non-ionising[[2]](#footnote-2) radiation in the environment and the effect on human and environmental health and wellbeing. In 2015-16, ARPANSA will continue to develop its risk‑informed and proportionate approach to the radiation regulation framework. ARPANSA will continue to assess exposure to the public, workers and the environment to ionising and non-ionising radiation from natural and man-made sources.

While beneficial medically, diagnostic imaging procedures are also the largest man-made source of ionising radiation exposure to the Australian population. ARPANSA will promote radiation protection, in the use of ionising radiation in imaging technologies, to ensure best practice safety strategies for patients and health workers. It will continue its auditing of radiotherapy facilities and their calibration.

ARPANSA will continue to strengthen the security of radioactive sources through the promotion of a national approach to legislative, administrative and operational controls. It will provide expert support to Australian Government arrangements for response to nuclear and radiological emergencies, and will work with regional regulators to strengthen the safety and security infrastructure. ARPANSA supports Australia’s nuclear non‑proliferation objectives and obligations under the Comprehensive Nuclear‑Test‑Ban Treaty through the maintenance of systems to detect clandestine testing of nuclear weapons.

ARPANSA Budgeted Expenses and Resources

Table 2.1 provides an overview of the total expenses for ARPANSA by programme.

Table 2.1: Budgeted Expenses for ARPANSA

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2014-15 Estimated actual**$'000 | **2015-16 Budget**$'000 | **2016-17 Forward Year 1**$'000 | **2017-18 Forward Year 2**$'000 | **2018-19 Forward Year 3**$'000 |
| **Programme 1.1: Radiation protection and nuclear safety** |
| Departmental expenses |  |  |  |  |  |
| Ordinary annual services |  |  |  |  |  |
| (Appropriation Bill No. 1) | 13,253 | 13,064 | 12,937 | 13,019 | 13,103 |
| Special Accounts | 10,046 | 10,046 | 10,046 | 10,046 | 10,046 |
| Expenses not requiring appropriation |  |  |  |  |
| in the budget year1 | 2,171 | 2,171 | 2,171 | 2,171 | 2,171 |
| Operating Loss (Surplus) | 536 | 643 | - | - | - |
| **Total for Programme 1.1** | **26,006** | **25,924** | **25,154** | **25,236** | **25,320** |
| **Total expenses for Outcome 1** | **26,006** | **25,924** | **25,154** | **25,236** | **25,320** |
|  |  |  |  |  |  |
|  | **2014-15** | **2015-16** |  |  |  |
| **Average staffing level (number)** | 127 | 135 |  |  |  |

1 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Programme 1.1: Radiation Protection and Nuclear Safety

Programme Objectives

Protect the public, workers and the environment from radiation exposure

To protect the public from the harmful effects of radiation exposure, ARPANSA gathers up-to-date scientific knowledge to inform its regulatory activities and to provide evidence-based expert advice to the Australian Government and community. In 2015-16, these activities will focus on the assessment of sources of, and exposures to, ionising radiation (naturally occurring as well as resulting from regulated and legacy activities), ultraviolet radiation (UV), electromagnetic radiation (EMR); and associated health and environmental risks.

ARPANSA will continue to evaluate and monitor work environments to ensure workers are adequately protected and well informed about health risks from exposure to radiation. This includes providing a personal radiation monitoring service to assess worker exposure to ionising radiation and maintenance and expansion of the Australian National Radiation Dose Register.

Ensure radiological and nuclear security and emergency preparedness

ARPANSA will continue to develop its own capability, and will support the Australian Government’s and other entities’ capabilities, to deal with nuclear and radiological incidents and emergencies. This will be achieved through: the continued monitoring and control of nuclear and radiological imports and exports across our borders; the execution of ARPANSA’s safety and security monitoring and compliance regime for regulated entities; the development of trained radiation security advisors and emergency response personnel; and the continued engagement in nuclear emergency response planning and exercises, both nationally and internationally. ARPANSA will continue to support a national approach to the secure management of radiological material with the management of a national sealed source register and a security incident reporting system.

Promote the effective use of ionising radiation in medicine

In 2015-16, ARPANSA will continue to promote radiation protection of the patient through the safe and effective use of ionising radiation in diagnostic imaging. ARPANSA will continue to conduct surveys of radiation doses from computed tomography, nuclear medicine and interventional fluoroscopy that will either establish or develop Diagnostic Reference Levels for each of these disciplines.[[3]](#footnote-3)

The four year Australian Clinical Dosimetry Service pilot programme has developed and delivered a national audit programme for radiotherapy facilities which ensures that patients undergoing radiation therapy are receiving the correct dose in their treatment. It has been funded to continue until December 2016. In 2015-16, the programme will engage with stakeholders and design an on-going service incorporating a user contribution to the operational cost.

ARPANSA will continue to provide traceable calibration services to ensure radiotherapy centres hold correct dose calibration standards.

Ensure effective and proportionate regulation and enforcement activities

ARPANSA is also committed to the effective and efficient regulation of radiation sources, radiation facilities and nuclear installations, as well as to the safe transport of radioactive material. In 2015-16, ARPANSA will continue to enhance its regulatory framework through implementation and continuous improvement of the new risk-informed regulatory delivery model. It will continue to regulate the use of radiation by Commonwealth entities through licensing, inspection, monitoring, and enforcement when necessary. ARPANSA will also continue to enhance awareness of radiation risks and to promote good practice in radiation protection and nuclear safety. ARPANSA will, in collaboration with State and Territory regulators, continue to further develop the national regulatory framework including the National Directory for Radiation Protection, building upon international best practice to ensure effective, efficient and internationally harmonised regulation and enforcement activities. It will also coordinate and maintain the Australian Radiation Incident Register as a source of important information for regulatory activities.

Programme 1.1: Deliverables

Qualitative Deliverables for Programme 1.1

Protect the public, workers and environment from radiation exposure

| Qualitative Deliverables | 2015-16 Reference Point or Target |
| --- | --- |
| Ensure appropriate strategies are in place to allow individuals and groups to make informed decisions about their risks from radiation exposure. | Adequate information is provided to individuals and groups. |
| Undertake assessments of worker exposure to ionising radiation. | Personal radiation monitoring services provided to enable effective monitoring of worker exposure. |

Ensure radiological and nuclear security and emergency preparedness

| Qualitative Deliverable | 2015-16 Reference Point or Target |
| --- | --- |
| Enhanced system for response to radiological and nuclear threats and events consistent with international guidance and best practice. | Effective integration of ARPANSA’s Emergency Preparedness and Response Manual into national planning arrangements. |

Quantitative Deliverables for Programme 1.1

Ensure effective and proportionate regulation and enforcement activities

| Quantitative Deliverable | 2014-15 Revised Budget | 2015-16 BudgetTarget | 2016-17 Forward Year 1 | 2017-18 Forward Year 2 | 2018-19 Forward Year 3 |
| --- | --- | --- | --- | --- | --- |
| Percentage of scheduled inspections performed on time for licensed Commonwealth radiation sources, facilities and nuclear installations. | N/A[[4]](#footnote-4) | >90% | >90% | >90% | >90% |

Programme 1.1: Key Performance Indicators

Qualitative Key Performance Indicators for Programme 1.1

Protect the public, workers and environment from radiation exposure

| Qualitative Indicators | 2015-16 Reference Point or Target |
| --- | --- |
| Relevant and timely advice for Australian Government decision-making. | Advice assessed as relevant and timely by the Assistant Minister for Health. |
| Monitor radiation doses to uranium mining workers. | Annual reporting of trend in radiation doses received by workers compiled from Australian National Radiation Dose Register provides evidence of optimisation of radiation protection in the uranium mining industry. |

Quantitative Key Performance Indicators for Programme 1.1

Promote the effective use of ionising radiation in medicine

| Quantitative Indicators | 2014-15 Revised Budget | 2015-16 BudgetTarget | 2016-17 ForwardYear 1 | 2017-18 ForwardYear 2 | 2018-19 ForwardYear 3 |
| --- | --- | --- | --- | --- | --- |
| Percentage of Australian Radiotherapy Providers participating in the national dosimetric auditing programme provided by the Australian Clinical Dosimetry Service. | N/A[[5]](#footnote-5) | >95% | >80%[[6]](#footnote-6) | >80% | >80% |
| Percentage of Australian Radiotherapy Providers covered by ARPANSA dose calibration services. | N/A[[7]](#footnote-7) | >70% | >70% | >70% | >70% |

Ensure effective and proportionate regulation and enforcement activities

| QuantitativeIndicators | 2014-15 Revised Budget | 2015-16 BudgetTarget | 2016-17 ForwardYear 1 | 2017-18 ForwardYear 2 | 2018-19 ForwardYear 3 |
| --- | --- | --- | --- | --- | --- |
| The percentage of inspections at which non-compliance is not observed. | >90% | >90% | >90% | >90% | >90% |
| Number of holistic safety regulatory interventions embraced by licence holders. | 10 | 10 | 10 | 10 | 10 |
| Percentage of licence applications assessed within the time agreed with licence holder. | N/A[[8]](#footnote-8) | >90% | >90% | >90% | >90% |

Section 3: Explanatory Tables and Budgeted Financial Statements

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2015-16 Budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and programme expenses, movements in administered funds, special accounts and Australian Government Indigenous expenditure.

3.1 Explanatory Tables

3.1.1 Movement of Administered Funds Between Years

Section 3.1.1 is not applicable to ARPANSA.

3.1.2 Special Accounts

Special accounts provide a means to set aside and record amounts used for specified purposes. Special accounts can be created by a Finance Minister’s determination under section 78 of the PGPA Act or under separate enabling legislation (section 80 of the PGPA Act refers). Table 3.1.2 shows the expected additions (receipts) and reductions (payments) for each account used by ARPANSA.

Table 3.1.1: Estimates of Special Account Flows and Balances

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Outcome | Opening balance **2015-16**2014-15$'000 | Appropriation receipts **2015-16** 2014-15 $'000 | Other receipts **2015-16**2014-15$'000 | Payments**2015-16**2014-15$'000 | Closingbalance**2015-16**2014-15$'000 |
| ARPANSA Account1 (D) | 1 | **880** | **15,907** | **10,046** | **25,707** | **1,126** |
|  |  | *1,395* | *15,256* | *10,046* | *25,817* | *880* |
| **Total Special Accounts** |  |  |  |  |  |
| **2015-16 Estimate** |  | **880** | **15,907** | **10,046** | **25,707** | **1,126** |
| *Total Special Accounts* |  |  |  |  |  |  |
| *2014-15 estimate actual* | *1,395* | *15,256* | *10,046* | *25,817* | *880* |

D = Departmental.

1 *Australian Radiation Protection and Nuclear Safety Act 1998* - s80 PGPA Act.

3.1.3 Australian Government Indigenous Expenditure (AGIE)

Section 3.1.3 is not applicable to ARPANSA.

3.2 Budgeted Financial Statements

3.2.1 Differences in Entity Resourcing and Financial Statements

Section 3.2.1 is not applicable to ARPANSA.

3.2.2 Analysis of Budgeted Financial Statements

An analysis of ARPANSA’s budgeted financial statements for 2015-16 is provided below.

Departmental Resources

Comprehensive Income Statement

The estimated operating losses of $0.536 million in 2014-15 and $0.643 million in 2015-16 after unfunded depreciation have been approved by the Minister for Finance. These deficits relate to the write-off of obsolete inventory due to the introduction of a new occupational dosimetry system within the Personal Radiation Monitoring Service.

ARPANSA’s own sourced income is derived from the sale of scientific services such as the Personal Radiation Monitoring Service, the Comprehensive Nuclear-Test-Ban Treaty (CTBT) Organisation contracts to operate and maintain monitoring stations, and licence application fees and annual charges associated with ARPANSA’s regulatory activities.

Balance Sheet

ARPANSA’s total asset and liabilities are expected to remain stable over the forward years.

Cash Flow

Cash flows are consistent with projected income and expense, capital injections from Government and investments in property, plant and equipment.

3.2.3 Budgeted Financial Statements Tables

Table 3.2.1: Comprehensive Income Statement (showing net cost of services)
for the period ended 30 June

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Estimated actual 2014-15** $'000 | **Budget estimate 2015-16** $'000 | **Forward estimate 2016-17** $'000 | **Forward estimate 2017-18** $'000 | **Forward estimate 2018-19** $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 16,348 | 16,348 | 16,348 | 16,348 | 16,348 |
| Supplier expenses | 6,951 | 6,762 | 6,635 | 6,717 | 6,801 |
| Depreciation and amortisation | 2,171 | 2,171 | 2,171 | 2,171 | 2,171 |
| Write-down and impairment of |  |  |  |  |  |
| assets | 536 | 643 | - | - | - |
| **Total expenses** | **26,006** | **25,924** | **25,154** | **25,236** | **25,320** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |
| Sale of goods and rendering of |  |  |  |  |  |
| services | 4,771 | 4,771 | 4,771 | 4,771 | 4,771 |
| Other revenue | 5,275 | 5,275 | 5,275 | 5,275 | 5,275 |
| **Total revenue** | **10,046** | **10,046** | **10,046** | **10,046** | **10,046** |
| **Gains** |  |  |  |  |  |
| Other | - | - | - | - | - |
| **Total gains** | **-** | **-** | **-** | **-** | **-** |
| **Total own-source income** | **10,046** | **10,046** | **10,046** | **10,046** | **10,046** |
| **Net cost of (contribution by)** |  |  |  |  |  |
| **services** | **15,960** | **15,878** | **15,108** | **15,190** | **15,274** |
| Revenue from Government | 13,253 | 13,064 | 12,937 | 13,019 | 13,103 |
| **Surplus (Deficit)** | **(2,707)** | **(2,814)** | **(2,171)** | **(2,171)** | **(2,171)** |
| **Surplus (Deficit) attributable to** |  |  |  |  |  |
| **the Australian Government** | **(2,707)** | **(2,814)** | **(2,171)** | **(2,171)** | **(2,171)** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation |  |  |  |  |  |
| reserves | - | - | - | - | - |
| **Total other comprehensive** |  |  |  |  |  |
| **income** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income** |  |  |  |  |  |
| **attributable to the** |  |  |  |  |  |
| **Australian Government** | **(2,707)** | **(2,814)** | **(2,171)** | **(2,171)** | **(2,171)** |
|  |  |  |  |  |  |
| **Note: Reconciliation of comprehensive income attributable to the agency** |  |
|  | **2014-15** $'000 | **2015-16** $'000 | **2016-17** $'000 | **2017-18** $'000 | **2018-19** $'000 |
| **Total comprehensive income** |  |  |  |  |  |
| **(loss) attributable to the** |  |  |  |  |  |
| **Australian Government** | (2,707) | (2,814) | (2,171) | (2,171) | (2,171) |
| plus non-appropriated expenses |  |  |  |  |  |
| depreciation and amortisation |  |  |  |  |  |
| expenses | 2,171 | 2,171 | 2,171 | 2,171 | 2,171 |
| **Total comprehensive income (loss)** |  |  |  |  |
| **attributable to the agency** | **(536)** | **(643)** | **-** | **-** | **-** |

Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Estimated actual 2014-15** $'000 | **Budget estimate 2015-16** $'000 | **Forward estimate 2016-17** $'000 | **Forward estimate 2017-18** $'000 | **Forward estimate 2018-19** $'000 |
| **ASSETS** |   |   |   |   |   |
| **Financial assets** |  |   |  |  |  |
| Cash and cash equivalents | 880 | 1,126 | 1,126 | 1,126 | 1,126 |
| Receivables | 4,075 | 3,211 | 3,211 | 3,211 | 3,211 |
| Accrued revenue | 91 | 91 | 91 | 91 | 91 |
| **Total financial assets** | **5,046** | **4,428** | **4,428** | **4,428** | **4,428** |
| **Non-financial assets** |  |   |  |  |  |
| Land and buildings | 21,388 | 21,593 | 21,798 | 21,945 | 22,092 |
| Property, plant and equipment | 5,356 | 4,944 | 4,531 | 4,195 | 3,873 |
| Inventories | 1,453 | 1,428 | 1,428 | 1,428 | 1,428 |
| Intangibles | 606 | 621 | 636 | 651 | 666 |
| Other | 369 | 369 | 369 | 369 | 369 |
| **Total non-financial assets** | **29,172** | **28,955** | **28,762** | **28,588** | **28,428** |
| **Total assets** | **34,218** | **33,383** | **33,190** | **33,016** | **32,856** |
| **LIABILITIES** |  |   |  |  |  |
| **Payables** |  |   |  |  |  |
| Suppliers | - | - | - | - | - |
| Other payables | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 |
| **Total payables** | **1,240** | **1,240** | **1,240** | **1,240** | **1,240** |
| **Provisions** |  |   |  |  |  |
| Employees | 5,370 | 5,370 | 5,370 | 5,370 | 5,370 |
| **Total provisions** | **5,370** | **5,370** | **5,370** | **5,370** | **5,370** |
| **Total liabilities** | **6,610** | **6,610** | **6,610** | **6,610** | **6,610** |
| **Net Assets** | **27,608** | **26,773** | **26,580** | **26,406** | **26,246** |
| **EQUITY** |  |   |  |  |  |
| Contributed equity | 17,503 | 19,482 | 21,460 | 23,457 | 25,468 |
| Reserves | 11,014 | 11,014 | 11,014 | 11,014 | 11,014 |
| Retained surpluses or |  |   |  |  |  |
| accumulated deficits | (909) | (3,723) | (5,894) | (8,065) | (10,236) |
| **Total equity** | **27,608** | **26,773** | **26,580** | **26,406** | **26,246** |

Table 3.2.3: Departmental Statement of Changes in Equity — summary of movement (Budget year 2015-16)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Retained earnings**$'000 | **Asset revaluation reserve**$'000 | **Contributed equity/capital**$'000 | **Total equity**$'000 |
| **Opening balance as at 1 July 2015** |  |  |  |  |
| Balance carried forward from |  |  |  |  |
| previous period | (909) | 11,014 | 17,503 | **27,608** |
| Surplus (deficit) for the period | (2,814) | - | - | **(2,814)** |
| Capital budget - Bill 1 (DCB) | - | - | 1,979 | **1,979** |
| Equity Injection - Appropriation | - | - | - | **-** |
| **Estimated closing balance** |  |  |  |  |
| **as at 30 June 2016** | **(3,723)** | **11,014** | **19,482** | **26,773** |

DCB = Departmental Capital Budget.

Table 3.2.4: Budgeted Departmental Statement of Cash Flows
(for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Estimated actual 2014-15** $'000 | **Budget estimate 2015-16** $'000 | **Forward estimate 2016-17** $'000 | **Forward estimate 2017-18** $'000 | **Forward estimate 2018-19** $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Goods and services | 4,286 | 4,286 | 4,286 | 4,286 | 4,286 |
| Appropriations | 13,253 | 13,928 | 12,937 | 13,019 | 13,103 |
| Net GST received | 485 | 485 | 485 | 485 | 485 |
| Other cash received | 5,275 | 5,275 | 5,275 | 5,275 | 5,275 |
| **Total cash received** | **23,299** | **23,974** | **22,983** | **23,065** | **23,149** |
| **Cash used** |  |  |  |  |  |
| Employees | 16,348 | 16,349 | 16,349 | 16,348 | 16,348 |
| Suppliers | 6,740 | 6,678 | 5,933 | 6,034 | 6,118 |
| Net GST paid | 726 | 701 | 701 | 683 | 683 |
| **Total cash used** | **23,814** | **23,728** | **22,983** | **23,065** | **23,149** |
| **Net cash from (or used by)** |  |  |  |  |  |
| **operating activities** | **(515)** | **246** | **-** | **-** | **-** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant  |  |  |  |  |  |
| and equipment | 2,003 | 1,979 | 1,978 | 1,997 | 2,011 |
| **Total cash used** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |
| **Net cash from (or used by)** |  |  |  |  |  |
| **investing activities** | **(2,003)** | **(1,979)** | **(1,978)** | **(1,997)** | **(2,011)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Capital budget - Bill 1 (DCB) | 2,003 | 1,979 | 1,978 | 1,997 | 2,011 |
| **Total cash received** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |
| **Net cash from (or used by)** |  |  |  |  |  |
| **financing activities** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |
| **Net increase (or decrease)** |  |  |  |  |  |
| **in cash held** | **(515)** | **246** | **-** | **-** | **-** |
| Cash and cash equivalents at the |  |  |  |  |  |
| beginning of the reporting period | 1,395 | 880 | 1,126 | 1,126 | 1,126 |
| **Cash and cash equivalents at the** |  |  |  |  |  |
| **end of the reporting period** | **880** | **1,126** | **1,126** | **1,126** | **1,126** |

DCB = Departmental Capital Budget.

Table 3.2.5: Departmental Capital Budget Statement (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Estimated actual 2014-15** $'000 | **Budget estimate 2015-16** $'000 | **Forward estimate 2016-17** $'000 | **Forward estimate 2017-18** $'000 | **Forward estimate 2018-19** $'000 |
| **CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Bill 1 (DCB) | 2,003 | 1,979 | 1,978 | 1,997 | 2,011 |
| Equity injections - Bill 2 | - | - | - | - | - |
| **Total capital appropriations** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |
| **Total new capital appropriations** |  |  |  |  |  |
| **represented by:** |  |  |  |  |  |
| Purchase of non-financial assets | 2,003 | 1,979 | 1,978 | 1,997 | 2,011 |
| **Total items** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |
| **PURCHASE OF NON-FINANCIAL** |  |  |  |  |  |
| **ASSETS** |  |  |  |  |  |
| Funded by capital |  |  |  |  |  |
| appropriation - DCB1 | 2,003 | 1,979 | 1,978 | 1,997 | 2,011 |
| **Total acquisitions of** |  |  |  |  |  |
| **non-financial assets** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |
| **RECONCILIATION OF CASH USED** |  |  |  |  |  |
| **TO ACQUIRE ASSETS TO** |  |  |  |  |  |
| **ASSET MOVEMENT TABLE** |  |  |  |  |  |
| **Total purchases** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |
| **Total cash used to acquire** |  |  |  |  |  |
| **assets** | **2,003** | **1,979** | **1,978** | **1,997** | **2,011** |

DCB = Departmental Capital Budget.

1 Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets.

Table 3.2.6: Statement of Asset Movements (Budget year 2015-16)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Land**$'000 | **Buildings**$'000 | **Other property, plant and equipment**$'000 | **Intangibles**$'000 | **Total**$'000 |
| **As at 1 July 2015** |  |  |  |  |  |
| Gross book value  | 5,700 | 20,920 | 14,773 | 3,295 | **44,688** |
| Accumulated depreciation/amortisation |  |  |  |  |
| and impairment | - | (5,232) | (9,417) | (2,689) | **(17,338)** |
| **Opening net book balance** | **5,700** | **15,688** | **5,356** | **606** | **27,350** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |  |
| **Estimated expenditure on new or** |  |  |  |  |
| **replacement assets** |  |  |  |  |  |
| By purchase - appropriation |  |  |  |  |  |
| ordinary annual services | - | 785 | 747 | 447 | **1,979** |
| **Total additions** | **-** | **785** | **747** | **447** | **1,979** |
| **Other movements** |  |  |  |  |  |
| Depreciation/amortisation expense | - | (580) | (1,159) | (432) | **(2,171)** |
| **Total other movements** | **-** | **(580)** | **(1,159)** | **(432)** | **(2,171)** |
| **As at 30 June 2016** |  |  |  |  |  |
| Gross book value | 5,700 | 21,705 | 15,520 | 3,742 | **46,667** |
| Accumulated depreciation/amortisation |  |  |  |  |
| and impairment | - | (5,812) | (10,576) | (3,121) | **(19,509)** |
| **Closing net book balance** | **5,700** | **15,893** | **4,944** | **621** | **27,158** |

1. Radiation that can produce ionisation in matter, for example, gamma rays and x-rays. When these radiations interact with tissues in the body, they have sufficient energy to damage DNA. [↑](#footnote-ref-1)
2. Radiation that does not produce ionisation in matter, for example, ultraviolet, radio frequency radiation. [↑](#footnote-ref-2)
3. Diagnostic Reference Levels allow facilities to compare operating standards against their peers and international best practice. [↑](#footnote-ref-3)
4. This is a new deliverable for 2015-16, therefore there is no target for 2014-15. [↑](#footnote-ref-4)
5. This is a new Key Performance Indicator for 2015-16, therefore there is no target for 2014-15. [↑](#footnote-ref-5)
6. From 2016-17, a user contribution to the operational cost will be required from providers. This may lead to a reduction in the number of participating providers. [↑](#footnote-ref-6)
7. This is a new Key Performance Indicator for 2015-16, therefore there is no target for 2014-15. [↑](#footnote-ref-7)
8. This is a new Key Performance Indicator for 2015-16, therefore there is no target for 2014-15. [↑](#footnote-ref-8)